Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	May 2015	May 2016	Change	Eleven Months FY 2015	Eleven Months FY 2016	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 324	$ 256	$ (68)	$ 74	$ 621	$ 547	739.2 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 699	$ 780	$ 81	$ 14,189	$ 11,580	$ (2,609)	(18.4) %
Corporate	59	130	71	2,350	1,867	(483)	(20.6)
Total, Income Taxes	758	910	152	16,539	13,447	(3,092)	(18.7)
Sales Taxes	672	658	(14)	7,325	7,330	5	0.1
Other Sources:							
Public Utility Taxes	75	65	(10)	926	858	(68)	(7.3)
Cigarette Taxes	29	30	1	324	324	0	0.0
Inheritance Tax (gross)	44	20	(24)	300	297	(3)	(1.0)
Liquor Gallonage Taxes	14	12	(2)	153	154	1	0.7
Insurance Tax and Fees	4	4	0	290	320	30	10.3
Corporation Franchise Tax and Fees	19	16	(3)	198	187	(11)	(5.6)
Investment Income	3	1	(2)	22	21	(1)	(4.5)
Cook County IGT	94	94	0	244	244	0	0.0
Other	47	45	(2)	554	414	(140)	(25.3)
Total, Other Sources	329	287	(42)	3,011	2,819	(192)	(6.4)
Total, Cash Receipts	$ 1,759	$ 1,855	$ 96	$ 26,875	$ 23,596	$ (3,279)	(12.2) %
Transfers In:							
Lottery Fund	$ 76	$ 64	$ (12)	$ 607	$ 618	$ 11	1.8 %
State Gaming Fund	21	22	1	272	260	(12)	(4.4)
Other Funds	235	36	(199)	1,860	569	(1,291)	(69.4)
Total, Transfers In	$ 332	$ 122	$ (210)	$ 2,739	$ 1,447	$ (1,292)	(47.2) %
Total, State Sources	$ 2,091	$ 1,977	$ (114)	$ 29,614	$ 25,043	$ (4,571)	(15.4) %
Federal Sources	$ 320	$ 68	$ (252)	$ 3,225	$ 2,454	$ (771)	(23.9) %
Total, Base Revenues	**$ 2,411**	**$ 2,045**	**$ (366)**	**$ 32,839**	**$ 27,497**	**$ (5,342)**	**(16.3) %**
Short Term Borrowing	0	0	0	0	0	0	0.0
Transfer from Budget Stabilization Fund	0	0	0	275	125	(150)	(54.5)
Total, Revenues	$ 2,411	$ 2,045	$ (366)	$ 33,114	$ 27,622	$ (5,492)	(16.6) %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 107	$ 785	$ 678	$ 6,247	$ 4,777	$ (1,470)	(23.5) %
State Board of Education	395	424	29	5,936	5,840	(96)	(1.6)
Human Services	219	234	15	3,122	3,039	(83)	(2.7)
Teachers Retirement	298	321	23	3,282	3,545	263	8.0
University Retirement System	0	54	54	1,222	1,238	16	1.3
All Other Higher Education	47	83	36	1,907	603	(1,304)	(68.4)
Corrections	122	72	(50)	1,225	874	(351)	(28.7)
State Employees Retirement System	95	111	16	1,054	1,256	202	19.2
Central Management Services	152	4	(148)	1,639	25	(1,614)	(98.5)
Children and Family Services	27	28	1	652	589	(63)	(9.7)
Aging	103	52	(51)	868	580	(288)	(33.2)
State Police	20	18	(2)	263	211	(52)	(19.8)
All Other	164	127	(37)	1,558	1,273	(285)	(18.3)
Total	$ 1,749	$ 2,313	$ 564	$ 28,975	$ 23,850	$ (5,125)	(17.7) %
Regular Transfers Out	326	257	(69)	4,239	4,010	(229)	(5.4)
Prior Year Adjustments	(1)	(1)	0	(11)	(11)	0	0.0
Vouchers Payable Adjustment	382	(551)	(933)	(294)	111	405	N/A
Total, Base Expenditures	**$ 2,456**	**$ 2,018**	**$ (438)**	**$ 32,909**	**$ 27,960**	**$ (4,949)**	**(15.0) %**
Transfers to Repay Budget Stabilization	0	0	0	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,456	2,018	(438)	32,909	27,960	(4,949)	(15.0)
AVAILABLE CASH BALANCE, ENDING	$ 279	$ 283	$ 4	$ 279	$ 283	$ 4	1.4 %